

MEETING NOTICE
AND
AGENDA

**CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION
FINANCE COMMITTEE**

California Reading and Literacy Improvement and Public Library Construction and
Renovation Bond Act of 2000

State Capitol, Room 112
Capitol Mall
Sacramento, October 8, 2004
10:00 AM

(or upon adjournment of the Public Works Board meeting)

1. Call to Order
2. Roll Call:

State Treasurer
Director of Finance
State Librarian
3. Approval of minutes of the April 11, 2003 and September 18, 2002 Committee meeting.
4. Consideration of Resolution VIII, under the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000; (i) Amending and readopting the provisions of Resolution III to reauthorize the issuance of California Library Construction and Renovation bonds or commercial paper notes in the principal amount of not to exceed \$1,400,000 (representing the balance remaining of the principal amount authorized under Resolution III); and (ii) Amending and readopting the provisions of Resolution V to reauthorize the issuance of California Library Construction and Renovation bonds or commercial paper notes in the principal amount of not to exceed \$45,950,000 (representing the balance remaining of the principal amount authorized under Resolution V); and to (iii) Authorize the issuance of up to an additional \$62,150,000 in California Library Construction and Renovation bonds or commercial paper notes, for a total principal issuance of not to exceed \$109,500,000 in California Library Construction and Renovation bonds or commercial paper notes (including provisions authorizing the agency to obtain loans from the Pooled Money Investment Account or the General Fund).
5. Consideration of Resolution IX authorizing the issuance of up to \$109,500,000 of California Library Construction and Renovation refunding bonds to refund those bonds issued pursuant to Resolution VIII.
6. Public Comment.

7. Adjournment.

The California Library Construction and Renovation Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Library Construction and Renovation Finance Committee in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Committee Secretary no later than five calendar days before the meeting at (916) 445-9592 and (916) 654-9922 or 653-0692 for TDD service

Questions or requests for additional information prior to the committee meeting may be referred to Curtis Purnell at (916) 445-9592 or in writing at the State Library 1021 J Street Suite 400 Sacramento CA 95814. This meeting agenda is also available via the State Library website at www.OLC.ca.gov. (What's New) (Library Bond Sale Meeting)

**State of California
M E M O R A N D U M**

California State Library

Date: September 29, 2004

To:

Mr. Philip Angelides
State Treasurer
915 Capitol Mall, Room 110
Sacramento, CA 95814

Mr. Michael Genest
Deputy Director
Department of Finance
State Capitol, Room 1145
Sacramento, CA 95814

Ms. Donna Arduin
Director
Department of Finance
State Capitol, Room 1145
Sacramento, CA 95814

Susan Hildreth
State Librarian
914 Capitol Mall, Room 220
Sacramento, CA 95814

From: Curtis Purnell, Bond Act Fiscal Officer
Office of Library Construction

**Subject: October 8, 2004 California Library Construction and
Renovation Finance Committee Meeting**

A meeting of the California Library Construction and Renovation Finance Committee has been scheduled for 10:00 am (or upon adjournment of the meeting of the Public Works Board), on Friday, October 8, 2004 in the State Capitol, (Room 112), Capitol Mall, Sacramento, for the following bond act(s):

**California Reading and Literacy Improvement and Public Library Construction and
Renovation Bond Act of 2000**

The purpose of the meeting is to authorize:

- Consideration of Resolution VIII, under the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000; (i) Amending and readopting the provisions of Resolution III to reauthorize the issuance of California Library Construction and Renovation bonds or commercial paper notes in the principal amount of not to exceed \$1,400,000 (representing the balance remaining of the principal amount authorized under Resolution III); and (ii) Amending and readopting the provisions of Resolution V to reauthorize the issuance of California Library Construction and Renovation bonds or commercial paper notes in the principal amount of not to exceed \$45,950,000 (representing the balance remaining of the principal amount authorized under Resolution V); and to (iii) Authorize the issuance of up to an additional \$62,150,000 in California Library Construction and Renovation bonds or commercial paper notes, for a total principal issuance of not to exceed \$109,500,000 in California Library Construction and Renovation bonds or commercial paper notes (including

provisions authorizing the agency to obtain loans from the Pooled Money Investment Account or the General Fund).

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**State of California
M E M O R A N D U M**

California State Library

Date: September 29, 2004

To: All Interested Parties

From: Curtis Purnell, Bond Act Fiscal Officer
Office of Library Construction

**Subject: October 8, 2004 California Library Construction and
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